



**Payment Report**  
**FY2009-10**  
**September Payment**

**\*\*\*Final\*\*\***

**06**

**CARTER COUNTY**

**0078 Hawks Home Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,065.62	8,813.12	35,252.50	4,406.56
This Month's Payment - sent to Carter County				4,406.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Carter County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	44.88	179.52	22.44
This Month's Payment - sent to Carter County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,497.70	299.54	1,198.16	149.77
This Month's Payment - sent to Carter County				149.77
This Month's Payment for District				5,187.17

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2009-10**  
**September Payment**

**\*\*\*Final\*\*\***

06

**CARTER COUNTY**

0087 Ekalaka Elem

**District ANB:** EL: 84 HS: 0

**Located ANB:** 84

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	236,036.48	47,207.30	188,829.18	23,603.65
This Month's Payment - sent to Carter County				23,603.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	35,743.50	7,148.70	28,594.80	3,574.35
This Month's Payment - sent to Carter County				3,574.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	342.72	1,370.88	171.36
This Month's Payment - sent to Carter County				171.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Carter County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,580.68	2,516.14	10,064.54	1,258.07
This Month's Payment - sent to Carter County				1,258.07
This Month's Payment for District				28,627.43

\* Entitlement has been recalculated

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**Payment Report**  
**FY2009-10**  
**September Payment**

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06

**CARTER COUNTY**

0096 Alzada Elem

**District ANB:** EL: 3 HS: 0

**Located ANB:** 3

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	16,606.23	3,321.24	13,284.99	1,660.62
This Month's Payment - sent to Carter County				1,660.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	100.00	20.00	80.00	10.00
This Month's Payment - sent to Carter County				10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	449.31	89.86	359.45	44.93
This Month's Payment - sent to Carter County				44.93
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	474.60	474.60	0.00	474.60
This Month's Payment - sent to Carter County				474.60
This Month's Payment for District				2,190.15

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2009-10**  
**September Payment**

**\*\*\*Final\*\*\***

06

**CARTER COUNTY**

0097 Carter County H S

**District ANB:** EL: 0 HS: 56

**Located ANB:** 56

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	267,483.01	53,496.60	213,986.41	26,748.30
This Month's Payment - sent to Carter County				26,748.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,096.50	5,019.30	20,077.20	2,509.65
This Month's Payment - sent to Carter County				2,509.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,142.40	228.48	913.92	114.24
This Month's Payment - sent to Carter County				114.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,739.65	1,347.94	5,391.71	673.97
This Month's Payment - sent to Carter County				673.97
This Month's Payment for District				30,046.16

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2009-10**  
**September Payment**

**\*\*\*Final\*\*\***

06

**CARTER COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	564,191.34	112,838.26	451,353.08	56,419.13	56,419.13
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	66,924.00	13,384.80	53,539.20	6,692.40	6,692.40
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	3,180.40	636.08	2,544.32	318.04	318.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	200.00	40.00	160.00	20.00	20.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	21,267.34	4,253.48	17,013.86	2,126.74	2,126.74



**Payment Report**  
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**September Payment**

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06

**CARTER COUNTY**

**County Summary**

**District ANB:** EL: 98 HS: 56 K12: 0

**County ANB:** EL: 99 HS: 56 K12: 0

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Transportation 1st Semester (10-3210)**

Prior Year payment adjustment for 1st semester

474.60	474.60	0.00	474.60
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474.60

**Elementary Payment**

36,004.75

**High School Payment**

30,046.16

**K12 Payment**

0.00

**Coop Payment**

0.00

**County Payment**

0.00

**This Month's Payment**

66,050.91